

STATE OF MICHIGAN
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

	STATE AERONAUTICS FUND	STATE TRUNKLINE FUND	MICHIGAN TRANSPORTATION FUND
REVENUES			
Taxes	\$ 7,732	\$ -	\$ 1,821,564
From federal agencies	58,508	696,174	-
From local agencies	11,159	32,520	-
From services	697	-	-
From licenses and permits	299	20,357	55,171
Miscellaneous	1,072	49,024	13,278
	<u>79,466</u>	<u>798,074</u>	<u>1,890,014</u>
Total Revenues			
EXPENDITURES			
Current:			
Transportation	89,897	452,542	901,713
Capital outlay	53	1,067,288	-
Debt service:			
Capital lease payments	-	413	-
	<u>89,950</u>	<u>1,520,242</u>	<u>901,713</u>
Total Expenditures			
Excess of Revenues over (under)			
Expenditures	<u>(10,484)</u>	<u>(722,168)</u>	<u>988,301</u>
OTHER FINANCING SOURCES (USES)			
Capital lease acquisitions	-	-	-
Operating transfers from other funds	14,351	865,110	2,307
Operating transfers from component units	-	-	250
Operating transfers to other funds	(244)	(68,771)	(990,858)
	<u>14,107</u>	<u>796,338</u>	<u>(988,301)</u>
Total Other Financing Sources (Uses)			
Excess of Revenues and Other Sources			
over (under) Expenditures and			
Other Uses	3,623	74,170	-
Fund Balances - Beginning of fiscal year	<u>12,367</u>	<u>315,039</u>	<u>-</u>
Fund Balances - End of fiscal year	<u>\$ 15,990</u>	<u>\$ 389,209</u>	<u>\$ -</u>

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(In Thousands)

	COMPREHENSIVE TRANSPORTATION FUND	COMBINED STATE TRUNKLINE FUND BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND
REVENUES			
Taxes	\$ 69,699	\$ -	\$ -
From federal agencies	18,006	21,109	-
From local agencies	295	128	-
From services	-	-	-
From licenses and permits	268	-	-
Miscellaneous	3,327	1,245	730
Total Revenues	91,595	22,482	730
EXPENDITURES			
Current:			
Transportation	218,156	-	1,010
Capital outlay	-	30,235	-
Debt service:			
Capital lease payments	-	-	-
Total Expenditures	218,156	30,235	1,010
Excess of Revenues over (under)			
Expenditures	(126,561)	(7,753)	(280)
OTHER FINANCING SOURCES (USES)			
Capital lease acquisitions	-	-	-
Operating transfers from other funds	158,052	3,421	-
Operating transfers from component units	-	-	-
Operating transfers to other funds	(23,828)	(1,894)	(3)
Total Other Financing Sources (Uses)	134,224	1,527	(3)
Excess of Revenues and Other Source: over (under) Expenditures and Other Uses	7,663	(6,226)	(283)
Fund Balances - Beginning of fiscal year	77,004	23,739	11,978
Fund Balances - End of fiscal year	\$ 84,667	\$ 17,512	\$ 11,694

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(In Thousands)

	TOTALS	
	FISCAL YEARS ENDED	
	SEPTEMBER 30, 2000	SEPTEMBER 30, 1999
REVENUES		
Taxes	\$ 1,898,996	\$ 1,847,841
From federal agencies	793,796	614,133
From local agencies	44,101	56,601
From services	697	640
From licenses and permits	76,094	75,995
Miscellaneous	68,676	67,465
Total Revenues	2,882,361	2,662,676
EXPENDITURES		
Current:		
Transportation	1,663,318	1,632,936
Capital outlay	1,097,576	1,017,588
Debt service:		
Capital lease payments	413	405
Total Expenditures	2,761,307	2,650,929
Excess of Revenues over (under) Expenditures	121,054	11,747
OTHER FINANCING SOURCES (USES)		
Capital lease acquisitions	-	755
Operating transfers from other funds	1,043,240	906,644
Operating transfers from component units	250	250
Operating transfers to other funds	(1,085,598)	(1,061,805)
Total Other Financing Sources (Uses)	(42,108)	(154,157)
Excess of Revenues and Other Source: over (under) Expenditures and Other Uses	78,947	(142,410)
Fund Balances - Beginning of fiscal year	440,126	582,536
Fund Balances - End of fiscal year	\$ 519,072	\$ 440,126